

Use of CDBG Funds by CANOVANAS, PR FROM 07/01/2001 TO 06/30/2002				
AS OF 02/01/2003				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$188,627.13	14.77%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$188,627.13</b>	<b>14.77%</b>
17C	ED	Commercial/Industrial Building Acquisition, Construction, Rehabilitation	\$116,500.00	9.12%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$116,500.00</b>	<b>9.12%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$95,360.00	7.47%
14B	HR	Rehabilitation: Multi-Unit Residential	\$30,750.00	2.41%
<b>Subtotal for: HOUSING</b>			<b>\$126,110.00</b>	<b>9.87%</b>
03F	PI	Parks, Recreational Facilities	\$100,691.12	7.88%
03K	PI	Street Improvements	\$707,406.68	55.38%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$808,097.80</b>	<b>63.26%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$38,000.00	2.97%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$38,000.00</b>	<b>2.97%</b>
<b>Total Disbursements</b>			<b>\$1,277,334.93</b>	<b>100%</b>